



FIG. 1

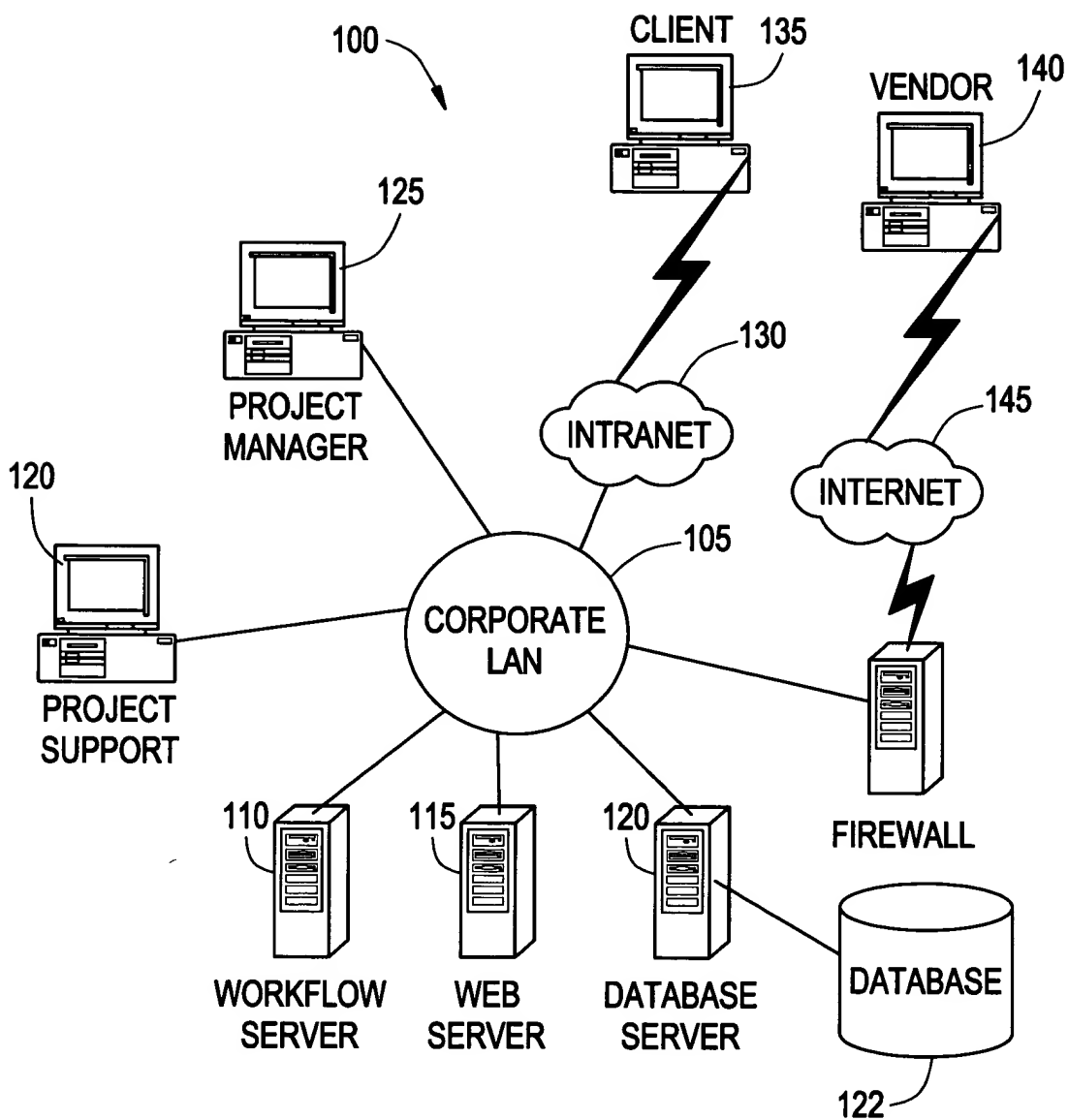


FIG. 2

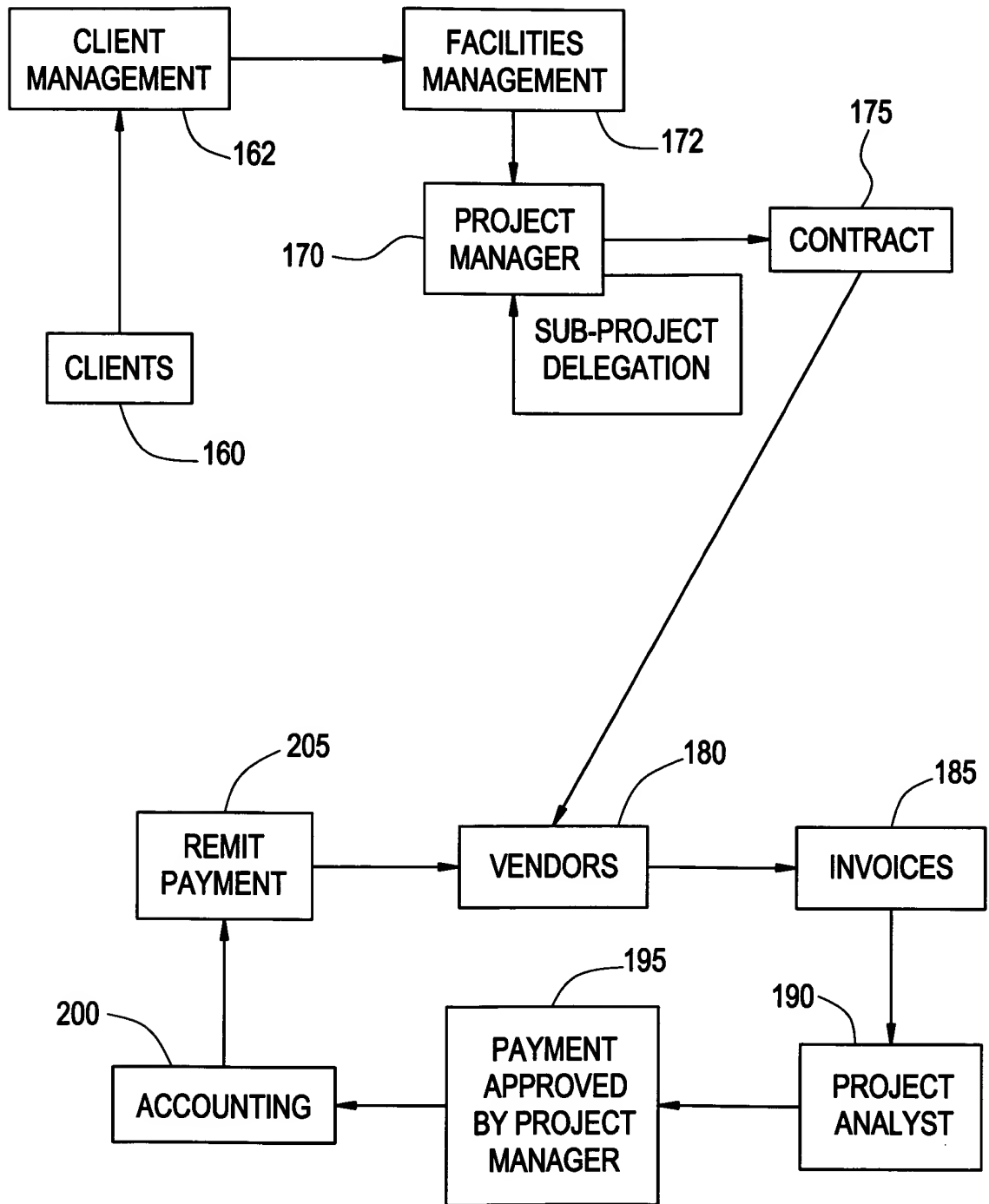


FIG. 3

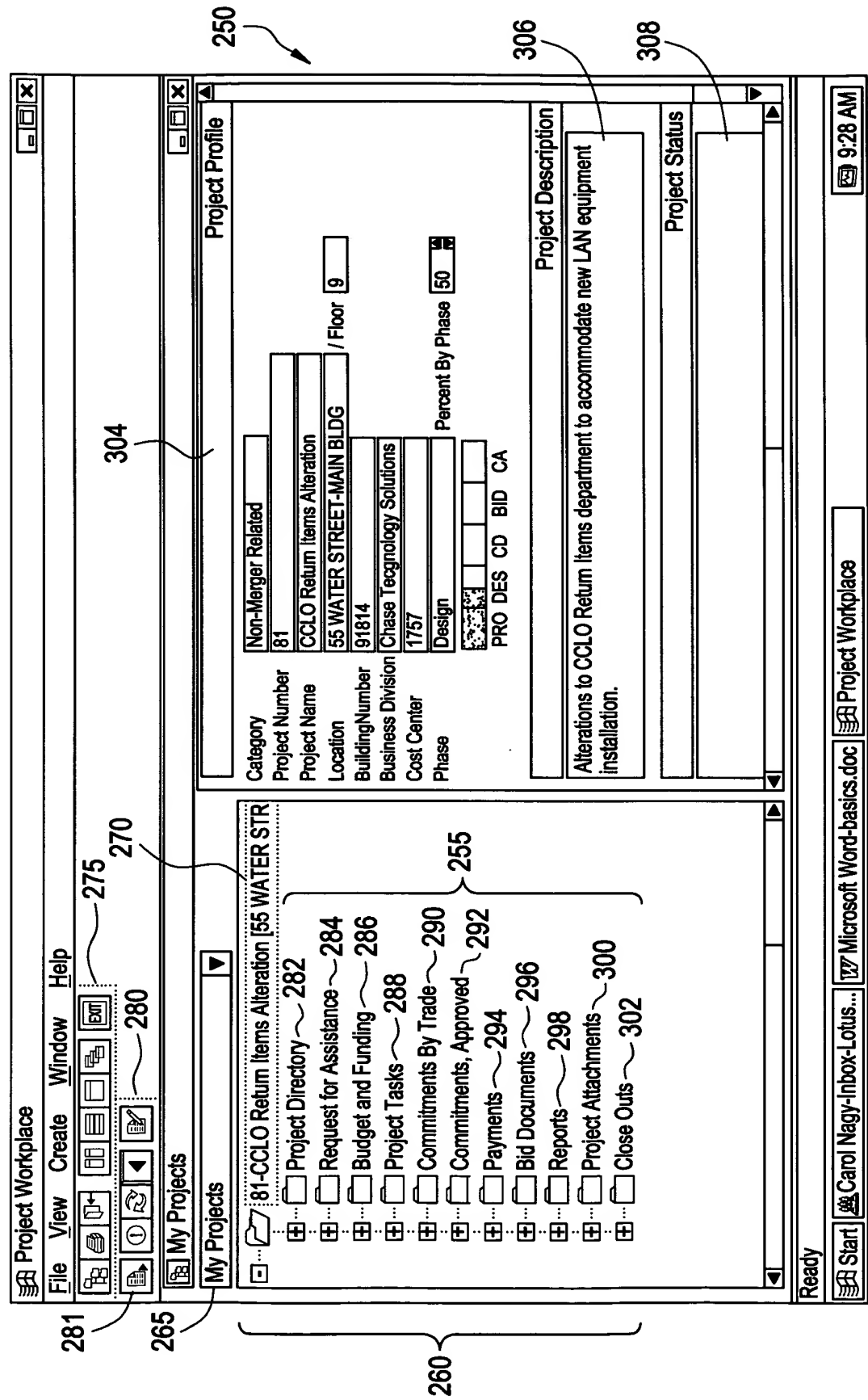


FIG. 4

Picasso Client Coordinator Workplace-Microsoft Internet Explorer

File Edit View Go Favorites Help

Back Forward Stop Refresh Home Search Favorites History Channels Fullscreen Mail Font Print Links

Address

PICASSO

Welcome to The Chase Facilities Web Site.

Chase

Facilities Department
Request For Assistance

Requestor Information

John Curtis

352

Requestor Name:	John Curtis	Date Prepared:	Today
Business Unit:	XXXXXXXXXX	Client Coordinator:	John Curtis
Location:	XXXXXXXXXX	Location:	XXXXXXXXXX
Telephone:	(212) 493-4390	Telephone:	(212) 493-4390
E-mail Address:	JohnCurtis@Chase	Notes on Internet	

350

Project Information

354

Project Name:	CCS Expansion
Locations:	55 WATER STREET-MAIN BLDG Flr. 15
	Building Number: *****

Internet Zone

Worklist

Create RFA

RFA List

Funding List

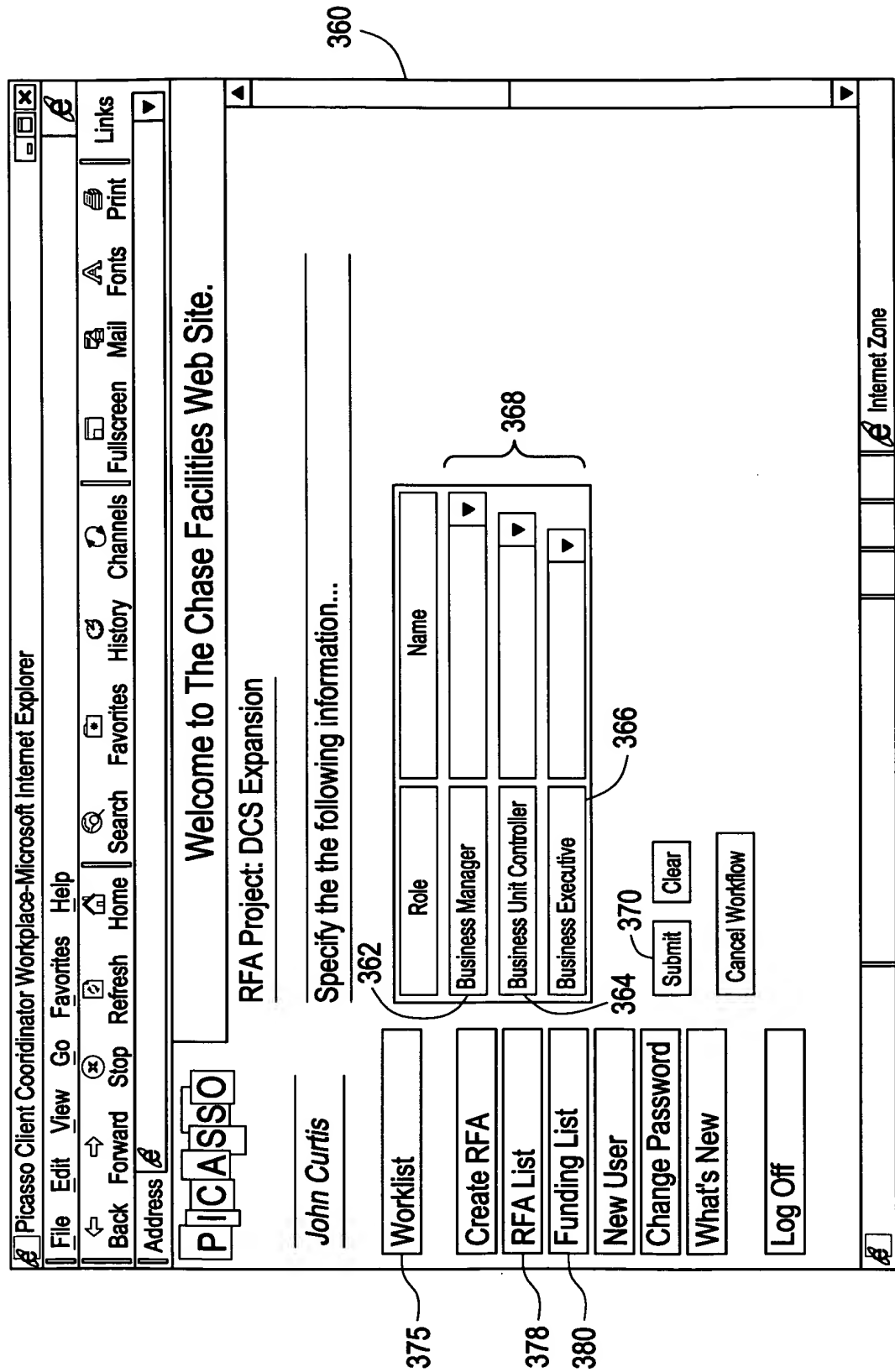
New User

Change Password

What's New

Log Off

FIG. 5



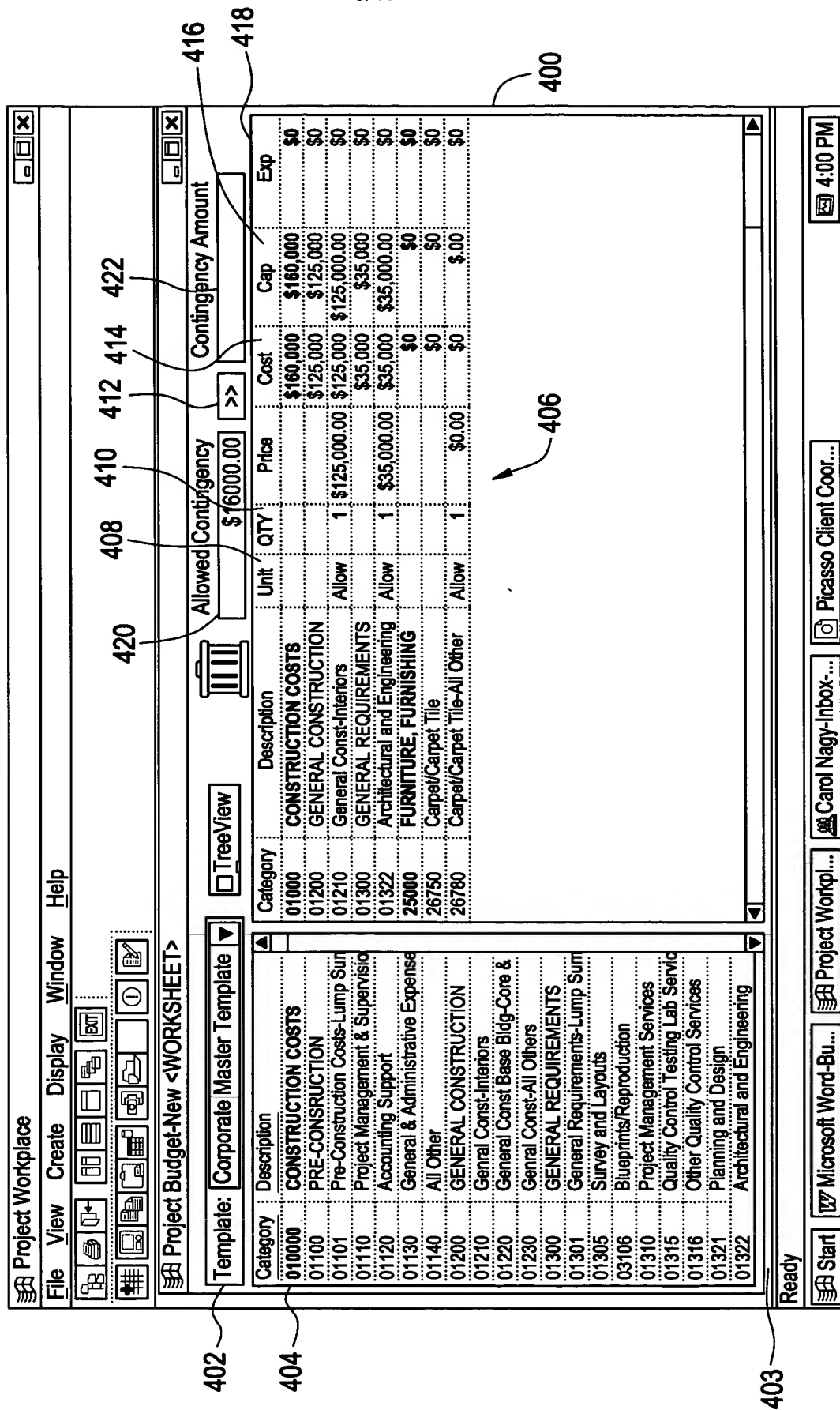


FIG. 7

Project Workplace

File Edit View Create Display Window Help

3:24 PM

Architect/Engineers On-Call Request for Project # 83 CENTRALIZED LAN SERVER CITY as of 9/3/98

Project Information

Project Number

Date Prepared

Project Name

Project Manager

Project Location / Floor

Cost Center

Consultant Information

Consultant

Trade Code

Vendor Number

G/L Account

Fee

Scope Category

Square Footage

Basic Services

Additional Services

Total Fee

Financial Commitments

Approves Funding

Previous Commitments

This Commitment

Total Commitments

455

460

465

450

470

Business Function, Name, Date

Name, Title, Location

Phone Number

Ready

Start Microsoft Word-Commit.doc

Carol Nagy-Inbox-Lotus...

Project Workplace

FIG. 8

Project Workplace
File Edit View Create Display Window Help

Project Workplace
Purchase Order Request for Project # 83 CENTRALIZED LAN SERVER CITY as of 9/4/98

Project Profile

Project Number 83 Date Prepared 9/3/98 16:44:14
Project Name Centralized LAN Server City Project Manager Albert P. Ronci
Project Location 52 BROADWAY / Floor 2 Cost Center 1757

Commitment Information

Trade 40000 Commitment Type PO
Protocol NEGOTIATED Certificate of Capital Improvement T

Vendor Information

Vendor Empire Office Equipment Trade Code 40101
Vendor Number 35 G/L Account 0
Description

Cost

Material/Services \$15,274.00
Freight/Delivery \$500.00
Subtotal \$15,774.00
Sales Tax 8.25% \$1,301.36
Total Cost \$17,075.36

Financial Commitments

Approves Funding \$281,100.00
Previous Commitments \$0.00
This Commitment \$17,075.36
Total Commitments \$17,075.36

Business Function, Name, Date Name, Title, Location Phone Number

Ready Start Microsoft Word-Commit.doc Project Workplace 10:10 AM

455

480

485

490

475

8/17

470

FIG. 9

Project Workplace
File Edit View Create Display Window Help

Bid Package Details Entry

1

502

INITIALIZATION

504

09/04/1998

508

CONSTRUCTION

506

09/25/1998

510

Contract

512

Schedule bid opening for Monday, 9/28 at 10:00am.

514

Bid Number

Invitation Date

Bid Due Date

Special Instructions

Bid Status

Trade

Contract Type

Bid Package Total

\$125,000.00

(The sum of the Tasks listed below)

TASKS:

Project #

Project Description

Trade

Amount

83

Centralized LAN Server City

CONSTRUCTION

\$125,000.00

No.

BID DOCUMENTS

Date

1

Architectural Drawings

8/31/98

2

Engineering Drawings

8/28/98

3

Equipment Specifications

9/1/98

4

No.

Price Options

1

Base

2

Alternate 1

3

Shipping Address (when applicable)

Contact:

Address:

Contact:

State:

Zip:

9/17

500

522

518

520

524

FIG. 10

Project Workplace

File Edit View Create Display Window Help

Bidding-Vendor Response Price Entry

Witness 1: Elaine Heinrich Witness 2: Carol Nagy Witness 3: Albert Ronci

Contract Required: Yes Opening Date: 09/13/1998

Remarks: All proposals received by bid due date.

☐ Check this box after ALL the vendor prices have been entered!!
Doing so will change the Bid package status to 'Price Evaluation' and disallow any further entry.

Vendor	Price Opt	Amount	Price Comments
7625	Base	115,000.00	556
	Alternate 1	2,500.00	
C00006903	Base	120,800.00	
	Alternate 1	3,000.00	
M00004352	Base	126,350.00	
	Alternate 1	1,500.00	Alternate pricing is incomplete; control wiring is excluded

Ready

Start Microsoft Word-commit 1b... TelePath-Server Project Workplace 11:41 AM

10/17

550

522

554

FIG. 11

Project Workplace

File Edit View Create Display Window Help

Bid Evaluation

Recommended Vendor (ranked #1 below)

7625

McCann Construction Inc.

Contract Amount

\$117,500.00

Contract Required

Yes

Vendor

7625

McCann Construction Inc.

Qualified Price

117,500.00

Rank

1

Pricing Comment

Includes base price and Alternate 1.

C00006903

LEWIS & KENNEDY INC.

123,800.00

2

Includes base price and Alternate 1.

M00004352

MIDTOWN CONSTRUCTION INC.

128,850.00

3

Original bid for Alternate 1 was incomplete (no control wiring.) Clarified price for Alternate 1 is \$2,500.

xx

Vendor

Selection

Comments

-----xx

McCann Construction is recommended as low bidder. All pricing is complete.

Ready

Start

Microsoft Word-commit1b...

TelePath-Server

Project Workplace

11:53 AM

560

11/17

564

566

562

568

Project Workplace																					
File Edit View Create Display Window Help																					
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;"> <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">608</div> <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">610</div> </div> <div style="text-align: center;"> INVOICE </div> </div> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>PO Number: <input style="width: 100%;" type="text" value="1"/></p> <p>Invoice #: <input style="width: 100%;" type="text" value="83679"/></p> <p>Invoice Date: <input style="width: 100%;" type="text" value="09/16/1998"/></p> </div> <div style="width: 45%;"> <p>Commitment Total: <input style="width: 100%;" type="text" value="\$7,810.00"/></p> <p>Paid to Date: <input style="width: 100%;" type="text" value="\$0.00"/></p> <p>Unpaid to date: <input style="width: 100%;" type="text" value="\$0.00"/></p> <p>Net Remaining: <input style="width: 100%;" type="text" value="\$7,810.00"/></p> <p>Retainage Held: <input style="width: 100%;" type="text" value="\$0.00"/></p> </div> </div> <p>Vendor: Highland Associates Ted Muliawan, P.E. 228 East 45th Street 7th Floor NY, NY 10017</p>	<div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;"> <p>Remarks: Invoice for Phase 1 & 11 architectural services.</p> </div> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Base:</td> <td style="width: 60%; text-align: right;">\$2,015.00</td> </tr> <tr> <td>Material:</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Freight:</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Taxable Amount:</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Sales Tax: 0.00 %</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Use Tax: 0.00 %</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Retainage Release Amount:</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Subtotal:</td> <td style="text-align: right;">\$2,015.00</td> </tr> <tr> <td>Retainage Held: 0 %</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Payment Amount:</td> <td style="text-align: right;">\$2,015.00</td> </tr> </table>	Base:	\$2,015.00	Material:	\$0.00	Freight:	\$0.00	Taxable Amount:	\$0.00	Sales Tax: 0.00 %	\$0.00	Use Tax: 0.00 %	0	Retainage Release Amount:	\$0.00	Subtotal:	\$2,015.00	Retainage Held: 0 %	\$0.00	Payment Amount:	\$2,015.00
Base:	\$2,015.00																				
Material:	\$0.00																				
Freight:	\$0.00																				
Taxable Amount:	\$0.00																				
Sales Tax: 0.00 %	\$0.00																				
Use Tax: 0.00 %	0																				
Retainage Release Amount:	\$0.00																				
Subtotal:	\$2,015.00																				
Retainage Held: 0 %	\$0.00																				
Payment Amount:	\$2,015.00																				
<p>Status RELEASED as of 9/16/98</p>																					

PO Number:

83679

ate: 09/16/1998

**Vendor: Highland Associates
Ted Muliawan, P.E.
228 East 45th Street
NY, NY 10017**

Commitment Total:	\$7,810.00
Paid to Date:	\$0.00
Unpaid to date:	\$0.00
Net Remaining:	\$7,810.00
Retainage Held:	\$0.00


Remarks: Invoice for Phase 1 & 11 architectural services.

Invoice for Phase 1 & 11 architectural services.

Base:	\$2,015.00
Material:	\$0.00
Freight:	\$0.00
Taxable Amount:	\$0.00
Sales Tax:	0.00 %
Use Tax:	0.00 %
Retainage Release Amount:	\$0.00
Subtotal:	\$2,015.00
Retainage Held:	0 %
Payment Amount:	\$2,015.00

612

Ready

 Start

Microsoft Word-pa...

TelePath-Server

Project Workplace

 6:32 PM

FIG. 13A

Facilities Management
Capital Project Funding



Project Number: 201499

Project Information

Project Name:	ACQ FINANCE
Business Unit:	Global
Building/Floor:	270 PARK AVENUE/4
Cost Center(s):	03791
Project Manager:	David L Beale

Date Prepared:	Dec 9, 1999
Start Date:	Dec 1, 1999
Est. Completion Date:	Feb 15, 2000

Project Description/Justification

This funding document is submitted to convert a 15 x 20 conference room into an open work area containing files and four new cubicles. The cubicles will accommodate revenue producing staff for Acquisition Finance within the group's existing floor area. Since no existing cubicles are available, these would be purchased new. The 15,000 capital furniture cost is for these new cubicles. Existing seating will be reused. The construction cost of \$14,000 is for electrical outlet installation, removal of the existing conference room door and partition, and painting all on overtime. The moving cost of \$4,000 includes moving millwork trim and glass panels to the warehouse. The expense furniture cost of \$4,000 includes carpet patching and chair refurbishing.

Remarks FUNDING DOCUMENT-ACQ FINANCE

Budget

Trade Categories	Original	Supplemental	Total
CAPITAL ITEMS:			
Consultants Fees			\$3,000.00
Construction Trades	\$3,000.00		\$14,000.00
Carpet			
Furniture/Furnishings	\$15,000.00		\$15,000.00
Equipment			
Other (Specify)			
Sub-total	\$32,000.00		\$32,000.00
Contingency Fee (Not to Exceed 10% of Sub-total)	\$2,800.00		\$2,800.00
Sub-total Capital	\$34,800.00		\$34,800.00
TOTAL CAPITAL ESTIMATE	\$34,800.00		\$34,800.00

Continued on Fig. 13B

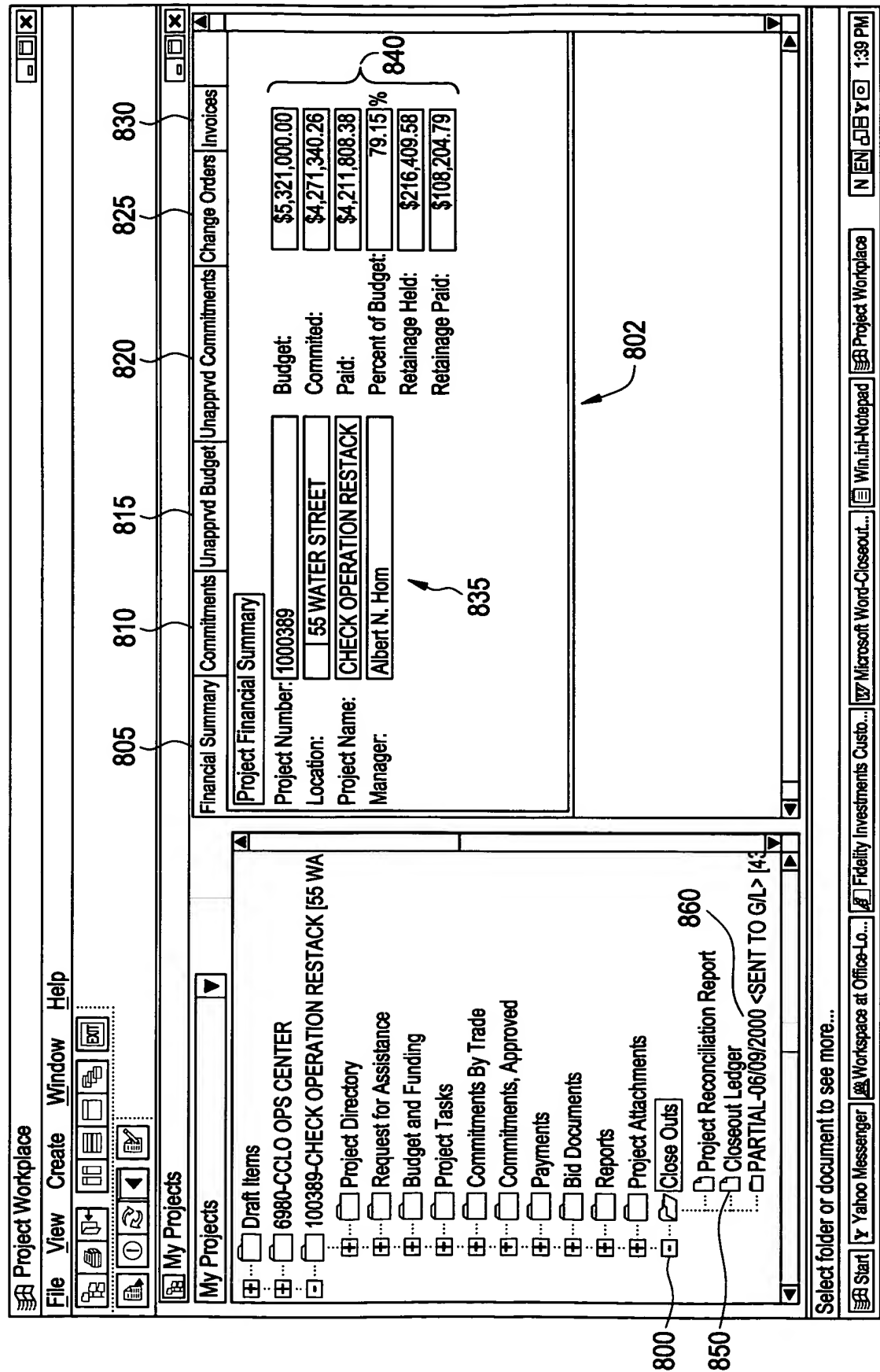
FIG. 13B

705		EXPENSE ITEMS:		
		Move/Relocation Costs	\$4,000.00	\$4,000.00
		Cleaning		
		Furniture/Furnishings	\$4,000.00	\$4,000.00
		Miscellaneous	\$1,000.00	\$1,000.00
		TOTAL EXPENSE ESTIMATE	\$9,000.00	\$9,000.00
		Sub-Total CAPITAL and EXPENSE	\$43,800.00	\$43,800.00
		Funding Cost	\$440.48	\$440.48
		CREDITS		
		TOTAL PROJECT ESTIMATE	\$44,240.48	\$44,240.48

NOTE: Project Totals do not include telecommunication funding.

Approvals			
Facility Department			
Project Manager	David	Date: 12/9/1999 10:47 am	710
Team Leader	Henry	Date: 12/9/1999 11:42 am	
Design & Construction Manager	Alison	Date: 12/10/1999 4:14 pm	
Business Unit			
Client Coordinator	Mary	Date: 12/15/1999 10:05 am	715
Business Unit Manager	Proxy for Business Unit Manager,	Date: 1/18/2000 9:27 am	
Business Unit Controller	Proxy for Business Unit Controller,	Date: 1/18/2000 9:28 am	
REBS			
Control Unit	Etzer	Date: 1/18/2000 2:17 am	

FIG. 14



910

FIG. 16

Project Workplace

File View Create Window Help

PARTIAL Closeout Form for Project # 100389-CHECK OPERATION RESTACK

Project Information

Project Number: 1000389 Date Prepared: 07/14/2000
 Project Name: CHECK OPERATION RESTACK Project Manager: Albert N. Hom
 Project: 55 WATER STREET Cost Center: 4455

Project Description

Prime Conversion Independent Project 4/16/99

Budget: \$5,321,000.00 PARTIAL Closeout Amount: \$4,320,013.17 Status: SENT TO G/L

Current/ Others	G/L Account	G/L Account Description	Closeout ID	Closeout Type	Create Date	Building #	Cost Center	Payment Amount	Not
Current	1932003	Leasehold Improvements	207484	PARTIAL	06/09/2000	91814	91814	\$2,626,768.66	
	1932003	Leasehold Improvements					91818	\$1.00	
	1933003	Furniture & Equipment					4455	\$1,352,922.88	
		Subtotal:						\$3,979,692.54	
Current	1933033	Reserve Account	207484	PARTIAL	06/09/2000	91814	4455	\$8,732.64	
	1933033	Reserve Account					91814	\$173,866.02	
	6221010	Expenses					4455	\$1,271.99	
	6221014	Expenses						\$871.41	
	6221014	Expenses					91814	\$871.41	
	6223010	Expenses					4455	\$11,440.95	
	6223015	Expenses						\$9,002.07	
	6232026	Expenses						\$1,615.68	

Closeout Notification

Depreciation Life (in years)	G/L Account	G/L Account Description	Payment Amount	Building #	Cost Center	Break- down
1.0	1932003	Leasehold Improvements	\$2,626,768.66	91814	91814	100
1.0			\$1.00	91814	91818	0
		Subtotal:	\$2,626,769.66			
2.0	1933003	Furniture & Equipment	\$1,352,922.88	91814	4455	100
		Subtotal:	\$1,352,922.88			
0	1933033	Reserve Account	\$8,732.64	91814	4455	5
0			\$173,866.02	91814	91814	95
		Subtotal:	\$182,598.66			
0	6221010	Expenses	\$1,271.99	91814	4455	100
		Subtotal:	\$1,271.99			

CIP Adjustment

Ready

Start | Yahoo Messenger | Workspace at Office-Lo... | Fidelity Investments Cust...

Microsoft Word-Closeout... | Win.ini-Notepad | Project Workplace | N EN 1:49 PM